

**Settlement Sheet**  
**McLean County**  
**101 - YATES TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$38,911.91
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,911.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,911.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,280.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,280.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,280.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$7,623.03
06/07/2016	\$6,968.02
<b>Totals: 2 Distributions</b>	<b>\$14,591.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,591.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$15,280.19	\$7,623.03	\$6,968.02	\$689.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,280.19</b>	<b>\$7,623.03</b>	<b>\$6,968.02</b>	<b>\$689.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**102 - YATES TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$23,202.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,202.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,202.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,111.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,111.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,111.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$4,545.53
06/07/2016	\$4,154.94
<b>Totals: 2 Distributions</b>	<b>\$8,700.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,700.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,175.35	\$3,579.67	\$3,272.07	\$323.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,936.05	\$965.86	\$882.87	\$87.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,111.40</b>	<b>\$4,545.53</b>	<b>\$4,154.94</b>	<b>\$410.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**103 - CUSD 5E GIBSON CITY**

**Current Year Taxes Due**

	Original Amount Due	\$196,964.25
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$196,964.25</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$196,964.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$113,156.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,156.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$113,156.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$41,589.33
06/07/2016	\$65,126.00
<b>Totals: 2 Distributions</b>	<b>\$106,715.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$106,715.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$66,619.46	\$24,485.24	\$38,342.14	\$3,792.08	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,711.04	\$2,834.11	\$4,438.01	\$438.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,252.57	\$3,400.68	\$5,325.22	\$526.67	\$0.00	\$0.00
005 - I M R F	\$2,663.13	\$978.80	\$1,532.74	\$151.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,701.00	\$1,360.26	\$2,130.07	\$210.67	\$0.00	\$0.00
031 - WORKING CASH	\$925.28	\$340.07	\$532.54	\$52.67	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$925.28	\$340.07	\$532.54	\$52.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$740.15	\$272.03	\$425.99	\$42.13	\$0.00	\$0.00
035 - TORT IMMUNITY	\$16,458.14	\$6,049.00	\$9,472.32	\$936.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,496.27	\$549.94	\$861.16	\$85.17	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$925.28	\$340.07	\$532.54	\$52.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,738.76	\$639.06	\$1,000.73	\$98.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,156.36</b>	<b>\$41,589.33</b>	<b>\$65,126.00</b>	<b>\$6,441.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 104 - CUSD 2 LEROY

**Current Year Taxes Due**

	Original Amount Due	\$5,581,103.05
+	Supplements	\$20,132.26
-	Cancellations	\$24,912.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,576,322.72</b>
+	Prior Year Real EstateTax	(\$18,830.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,557,491.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,562,868.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18,830.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,544,037.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,544,037.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,046,389.13
06/07/2016	\$1,362,842.94
<b>Totals: 2 Distributions</b>	<b>\$2,409,232.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,409,232.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,378,074.74	\$566,825.18	\$738,237.10	\$73,012.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$401,271.08	\$165,049.51	\$214,961.63	\$21,259.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$330,737.63	\$136,037.92	\$177,176.74	\$17,522.97	\$0.00	\$0.00
005 - I M R F	\$83,744.63	\$34,445.57	\$44,862.14	\$4,436.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$91,870.30	\$37,787.79	\$49,215.08	\$4,867.43	\$0.00	\$0.00
031 - WORKING CASH	\$22,967.57	\$9,446.95	\$12,303.76	\$1,216.86	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$22,967.57	\$9,446.95	\$12,303.76	\$1,216.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,373.03	\$7,557.14	\$9,842.46	\$973.43	\$0.00	\$0.00
035 - TORT IMMUNITY	\$96,675.97	\$39,764.45	\$51,789.48	\$5,122.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,741.28	\$30,742.34	\$40,039.04	\$3,959.90	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,967.57	\$9,446.95	\$12,303.76	\$1,216.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-353.63	\$-161.62	\$-192.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,544,037.74</b>	<b>\$1,046,389.13</b>	<b>\$1,362,842.94</b>	<b>\$134,805.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**105 - CUSD 7 LEXINGTON**

**Current Year Taxes Due**

	Original Amount Due	\$4,436,819.00
+	Supplements	\$33,476.97
-	Cancellations	\$36,529.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,433,766.37</b>
+	Prior Year Real EstateTax	(\$390.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,433,375.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,816,677.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$390.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,816,286.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,816,286.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$778,501.62
06/07/2016	\$944,384.37
<b>Totals: 2 Distributions</b>	<b>\$1,722,885.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,722,885.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,145,804.46	\$491,117.78	\$595,764.88	\$58,921.80	\$0.00	\$0.00
003 - BONDS & INTEREST	\$266,759.84	\$114,339.31	\$138,702.68	\$13,717.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$177,747.25	\$76,186.50	\$92,420.28	\$9,140.47	\$0.00	\$0.00
005 - I M R F	\$29,472.87	\$12,632.74	\$15,324.52	\$1,515.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$58,758.68	\$25,185.30	\$30,551.78	\$3,021.60	\$0.00	\$0.00
031 - WORKING CASH	\$14,690.12	\$6,296.52	\$7,638.18	\$755.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,751.37	\$5,036.90	\$6,110.17	\$604.30	\$0.00	\$0.00
035 - TORT IMMUNITY	\$63,453.79	\$27,197.73	\$32,993.01	\$3,263.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,158.13	\$14,212.32	\$17,240.69	\$1,705.12	\$0.00	\$0.00
057 - FACILITY LEASING	\$14,690.12	\$6,296.52	\$7,638.18	\$755.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,816,286.63</b>	<b>\$778,501.62</b>	<b>\$944,384.37</b>	<b>\$93,400.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**106 - CUSD 140 EUREKA**

**Current Year Taxes Due**

	Original Amount Due	\$3,125.39
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,125.39</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,125.39</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,562.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,562.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,562.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/07/2016	\$1,421.57
<b>Totals: 1 Distributions</b>	<b>\$1,421.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,421.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$949.58	\$0.00	\$864.12	\$85.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$137.97	\$0.00	\$125.55	\$12.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$160.81	\$0.00	\$146.34	\$14.47	\$0.00	\$0.00
005 - I M R F	\$52.54	\$0.00	\$47.81	\$4.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$61.26	\$0.00	\$55.75	\$5.51	\$0.00	\$0.00
031 - WORKING CASH	\$15.31	\$0.00	\$13.93	\$1.38	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$15.31	\$0.00	\$13.93	\$1.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.25	\$0.00	\$11.15	\$1.10	\$0.00	\$0.00
035 - LIABILITY	\$91.18	\$0.00	\$82.97	\$8.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56.41	\$0.00	\$51.33	\$5.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.31	\$0.00	\$13.93	\$1.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.24	\$0.00	\$-5.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,562.69</b>	<b>\$0.00</b>	<b>\$1,421.57</b>	<b>\$141.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**107 - CHENOA CUSD #9 BONDS**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

6/7/2016 10:59

## 108 - PRAIRIE CENTRAL CUSD #8N BONDS

## Current Year Taxes Due

	Original Amount Due	\$83,051.49
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,051.49</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$83,051.49</b>

## Current Year Taxes Paid

+	Real Estate	\$31,252.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,252.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$31,252.07</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$12,744.41
06/07/2016	\$16,838.77
<b>Totals: 2 Distributions</b>	<b>\$29,583.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,583.18</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$31,317.20	\$12,773.93	\$16,874.38	\$1,668.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-65.13	\$-29.52	\$-35.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,252.07</b>	<b>\$12,744.41</b>	<b>\$16,838.77</b>	<b>\$1,668.89</b>	<b>\$0.00</b>	<b>\$0.00</b>



## McLean County

6/7/2016 10:59

## 109 - CUSD 11 EL PASO-GRIDLEY

## Current Year Taxes Due

	Original Amount Due	\$2,219,708.47
+	Supplements	\$7,143.52
-	Cancellations	\$9,022.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,217,829.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,217,829.83</b>

## Current Year Taxes Paid

+	Real Estate	\$999,110.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$999,110.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$999,110.96</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$466,770.36
06/07/2016	\$484,248.76
<b>Totals: 2 Distributions</b>	<b>\$951,019.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$951,019.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$619,974.30	\$289,778.09	\$300,478.55	\$29,717.66	\$0.00	\$0.00
003 - BONDS & INTEREST	\$110,754.44	\$51,767.00	\$53,678.57	\$5,308.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$100,289.76	\$46,875.78	\$48,606.72	\$4,807.26	\$0.00	\$0.00
005 - I M R F	\$18,394.64	\$8,597.72	\$8,915.20	\$881.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,468.56	\$17,045.53	\$17,674.96	\$1,748.07	\$0.00	\$0.00
031 - WORKING CASH	\$9,116.89	\$4,261.27	\$4,418.61	\$437.01	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$9,116.89	\$4,261.27	\$4,418.61	\$437.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,293.51	\$3,409.01	\$3,534.90	\$349.60	\$0.00	\$0.00
035 - TORT IMMUNITY	\$58,056.34	\$27,135.73	\$28,137.76	\$2,782.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,717.01	\$11,552.81	\$11,979.42	\$1,184.78	\$0.00	\$0.00
057 - LEASE	\$9,116.89	\$4,261.27	\$4,418.61	\$437.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,188.27	\$-2,175.12	\$-2,013.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$999,110.96</b>	<b>\$466,770.36</b>	<b>\$484,248.76</b>	<b>\$48,091.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**110 - CUSD 16 OLYMPIA**

**Current Year Taxes Due**

	Original Amount Due	\$7,176,844.80
+	Supplements	\$64,201.61
-	Cancellations	\$69,648.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,171,398.26</b>
+	Prior Year Real Estate Tax	(\$1,600.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,169,797.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,953,172.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,600.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,951,571.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,951,571.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,405,700.16
06/07/2016	\$1,406,050.93
<b>Totals: 2 Distributions</b>	<b>\$2,811,751.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,811,751.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,567,187.11	\$746,839.87	\$746,515.99	\$73,831.25	\$0.00	\$0.00
003 - BONDS & INTEREST	\$613,619.92	\$292,419.34	\$292,292.53	\$28,908.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$270,204.58	\$128,765.45	\$128,709.61	\$12,729.52	\$0.00	\$0.00
005 - I M R F	\$70,436.30	\$33,566.27	\$33,551.73	\$3,318.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$108,083.60	\$51,507.03	\$51,484.68	\$5,091.89	\$0.00	\$0.00
031 - WORKING CASH	\$27,021.63	\$12,877.11	\$12,871.51	\$1,273.01	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$27,021.63	\$12,877.11	\$12,871.51	\$1,273.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,617.31	\$10,301.69	\$10,297.21	\$1,018.41	\$0.00	\$0.00
035 - TORT IMMUNITY	\$165,264.39	\$78,756.41	\$78,722.26	\$7,785.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,436.30	\$33,566.27	\$33,551.73	\$3,318.30	\$0.00	\$0.00
057 - LEASE	\$27,021.63	\$12,877.11	\$12,871.51	\$1,273.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,342.84	\$-8,653.50	\$-7,689.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,951,571.56</b>	<b>\$1,405,700.16</b>	<b>\$1,406,050.93</b>	<b>\$139,820.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**111 - CUSD 18 BLUE RIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$1,683,713.45
+	Supplements	\$599.08
-	Cancellations	\$971.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,683,341.22</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,683,341.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$782,333.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$782,333.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$782,333.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$335,314.65
06/07/2016	\$406,787.56
<b>Totals: 2 Distributions</b>	<b>\$742,102.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$742,102.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$521,583.59	\$223,554.92	\$271,206.09	\$26,822.58	\$0.00	\$0.00
003 - BONDS & INTEREST	\$76,847.09	\$32,937.28	\$39,957.93	\$3,951.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,442.56	\$31,049.47	\$37,667.71	\$3,725.38	\$0.00	\$0.00
005 - I M R F	\$16,011.24	\$6,862.55	\$8,325.31	\$823.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,976.09	\$12,419.39	\$15,066.60	\$1,490.10	\$0.00	\$0.00
031 - WORKING CASH	\$7,244.42	\$3,105.02	\$3,766.85	\$372.55	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$7,244.42	\$3,105.02	\$3,766.85	\$372.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,794.75	\$2,483.68	\$3,013.07	\$298.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$20,867.20	\$8,943.85	\$10,850.25	\$1,073.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,078.17	\$7,748.45	\$9,400.05	\$929.67	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,244.42	\$3,105.02	\$3,766.85	\$372.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$782,333.95</b>	<b>\$335,314.65</b>	<b>\$406,787.56</b>	<b>\$40,231.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

6/7/2016 10:59

## 112 - CUSD 8N PRAIRIE CENTRAL

## Current Year Taxes Due

	Original Amount Due	\$2,187,421.52
+	Supplements	\$5,265.19
-	Cancellations	\$7,137.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,185,549.15</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,185,549.15</b>

## Current Year Taxes Paid

+	Real Estate	\$784,916.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$784,916.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$784,916.98</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$389,270.58
06/07/2016	\$360,029.76
<b>Totals: 2 Distributions</b>	<b>\$749,300.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$749,300.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$527,392.80	\$261,562.18	\$241,905.86	\$23,924.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,907.68	\$39,630.47	\$36,652.26	\$3,624.95	\$0.00	\$0.00
005 - I M R F	\$29,749.93	\$14,754.57	\$13,645.78	\$1,349.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,963.39	\$15,852.35	\$14,661.05	\$1,449.99	\$0.00	\$0.00
031 - WORKING CASH	\$7,990.45	\$3,962.89	\$3,665.08	\$362.48	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$7,990.45	\$3,962.89	\$3,665.08	\$362.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,392.36	\$3,170.31	\$2,932.07	\$289.98	\$0.00	\$0.00
035 - TORT IMMUNITY	\$55,999.12	\$27,772.95	\$25,685.81	\$2,540.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,749.93	\$14,754.57	\$13,645.78	\$1,349.58	\$0.00	\$0.00
057 - LEASE/RENTAL	\$7,990.45	\$3,962.89	\$3,665.08	\$362.48	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-209.58	\$-115.49	\$-94.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$784,916.98</b>	<b>\$389,270.58</b>	<b>\$360,029.76</b>	<b>\$35,616.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**114 - ANCHOR VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$16,449.49
+	Supplements	\$80.27
-	Cancellations	\$126.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,382.66
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,786.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,786.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,836.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,836.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,836.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,367.95	\$4,382.66
<b>Totals</b>	<b>\$8,367.95</b>	<b>\$4,382.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$3,878.25
06/07/2016	\$6,331.58
<b>Totals: 2 Distributions</b>	<b>\$10,209.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,209.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,220.83	\$739.32	\$1,348.17	\$133.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,382.66	\$1,729.89	\$2,414.02	\$238.75	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,682.42	\$560.09	\$1,021.32	\$101.01	\$0.00	\$0.00
027 - AUDIT	\$392.33	\$130.61	\$238.17	\$23.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,765.45	\$587.73	\$1,071.73	\$105.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$392.33	\$130.61	\$238.17	\$23.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,836.02</b>	<b>\$3,878.25</b>	<b>\$6,331.58</b>	<b>\$626.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**115 - ARROWSMITH VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$19,028.35
+	Supplements	\$130.68
-	Cancellations	\$167.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,182.25
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,173.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,173.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,238.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,238.92</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,238.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,557.78	\$1,182.25
<b>Totals</b>	<b>\$2,557.78</b>	<b>\$1,182.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$4,635.30
06/07/2016	\$4,189.30
<b>Totals: 2 Distributions</b>	<b>\$8,824.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,824.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,282.28	\$1,805.60	\$1,343.78	\$132.90	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,182.25	\$203.28	\$890.86	\$88.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$984.67	\$541.67	\$403.13	\$39.87	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,110.19	\$610.72	\$454.52	\$44.95	\$0.00	\$0.00
027 - AUDIT	\$645.70	\$355.20	\$264.36	\$26.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,377.37	\$757.70	\$563.90	\$55.77	\$0.00	\$0.00
041 - STREET LIGHTING	\$656.46	\$361.13	\$268.75	\$26.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,238.92</b>	<b>\$4,635.30</b>	<b>\$4,189.30</b>	<b>\$414.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**116 - BELLFLOWER VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$23,758.51
+	Supplements	\$91.52
-	Cancellations	\$148.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,201.55
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,903.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,903.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,051.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,051.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,051.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,359.63	\$1,201.55
<b>Totals</b>	<b>\$2,359.63</b>	<b>\$1,201.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$6,229.04
06/07/2016	\$5,298.39
<b>Totals: 2 Distributions</b>	<b>\$11,527.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,527.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,975.40	\$2,082.96	\$1,722.12	\$170.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,201.55	\$544.10	\$598.28	\$59.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$913.39	\$478.58	\$395.68	\$39.13	\$0.00	\$0.00
027 - AUDIT	\$754.85	\$395.51	\$327.00	\$32.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,566.79	\$2,392.83	\$1,978.30	\$195.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$616.56	\$323.06	\$267.09	\$26.41	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$22.90	\$12.00	\$9.92	\$0.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,051.44</b>	<b>\$6,229.04</b>	<b>\$5,298.39</b>	<b>\$524.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**117 - CARLOCK VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$20,731.59
+	Supplements	\$171.87
-	Cancellations	\$195.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,464.31
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,172.68</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,172.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,276.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,276.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,276.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$5,331.69	\$2,464.31
<b>Totals</b>	<b>\$5,331.69</b>	<b>\$2,464.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$6,341.53
06/07/2016	\$5,401.12
<b>Totals: 2 Distributions</b>	<b>\$11,742.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,742.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,350.90	\$3,042.30	\$2,100.83	\$207.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,464.31	\$762.54	\$1,548.61	\$153.16	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,461.61	\$2,536.69	\$1,751.68	\$173.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,276.82</b>	<b>\$6,341.53</b>	<b>\$5,401.12</b>	<b>\$534.17</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**118 - CHENOA CITY**

**Current Year Taxes Due**

	Original Amount Due	\$239,000.98
+	Supplements	\$1,065.55
-	Cancellations	\$1,453.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,517.77
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$243,130.76</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$243,130.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$87,757.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,757.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$87,757.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,780.31	\$4,517.77
<b>Totals</b>	<b>\$12,780.31</b>	<b>\$4,517.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$50,152.44
06/07/2016	\$34,220.52
<b>Totals: 2 Distributions</b>	<b>\$84,372.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$84,372.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,762.24	\$10,228.06	\$6,856.10	\$678.08	\$0.00	\$0.00
005 - I M R F	\$17,130.38	\$9,864.22	\$6,612.21	\$653.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,517.77	\$2,220.40	\$2,090.61	\$206.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,224.04	\$3,008.17	\$2,016.44	\$199.43	\$0.00	\$0.00
027 - AUDIT	\$3,656.72	\$2,105.66	\$1,411.46	\$139.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$26,265.69	\$15,124.62	\$10,138.37	\$1,002.70	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$148.34	\$85.42	\$57.26	\$5.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,226.49	\$7,040.40	\$4,719.34	\$466.75	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$825.74	\$475.49	\$318.73	\$31.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,757.41</b>	<b>\$50,152.44</b>	<b>\$34,220.52</b>	<b>\$3,384.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**119 - COLFAX VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$50,144.37
+	Supplements	\$157.60
-	Cancellations	\$179.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,255.33
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,377.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$53,377.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$25,347.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,347.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,347.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,295.55	\$3,255.33
<b>Totals</b>	<b>\$7,295.55</b>	<b>\$3,255.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$12,328.00
06/07/2016	\$11,847.68
<b>Totals: 2 Distributions</b>	<b>\$24,175.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,175.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,188.24	\$4,929.12	\$4,785.80	\$473.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,255.33	\$1,639.76	\$1,470.17	\$145.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,156.81	\$1,043.47	\$1,013.14	\$100.20	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,395.91	\$1,642.95	\$1,595.19	\$157.77	\$0.00	\$0.00
027 - AUDIT	\$1,727.89	\$835.96	\$811.66	\$80.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,395.91	\$1,642.95	\$1,595.19	\$157.77	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,227.34	\$593.79	\$576.53	\$57.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,347.43</b>	<b>\$12,328.00</b>	<b>\$11,847.68</b>	<b>\$1,171.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**120 - COOKSVILLE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$24,301.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$983.53
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,284.97</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,284.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,624.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,624.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,624.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,420.26	\$983.53
<b>Totals</b>	<b>\$2,420.26</b>	<b>\$983.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$4,362.23
06/07/2016	\$3,878.74
<b>Totals: 2 Distributions</b>	<b>\$8,240.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,240.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,306.04	\$1,180.30	\$1,024.42	\$101.32	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$983.53	\$451.32	\$484.31	\$47.90	\$0.00	\$0.00
012 - FIRE PROTECTION	\$471.64	\$241.40	\$209.52	\$20.72	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,844.84	\$944.24	\$819.55	\$81.05	\$0.00	\$0.00
027 - AUDIT	\$786.09	\$402.35	\$349.20	\$34.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,232.44	\$1,142.62	\$991.74	\$98.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,624.58</b>	<b>\$4,362.23</b>	<b>\$3,878.74</b>	<b>\$383.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 121 - DANVERS VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$177,494.50
+	Supplements	\$1,048.59
-	Cancellations	\$1,265.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,710.67
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$181,988.57</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$181,988.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$77,367.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,367.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$77,367.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,490.63	\$4,710.67
<b>Totals</b>	<b>\$12,490.63</b>	<b>\$4,710.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$46,294.44
06/07/2016	\$28,276.19
<b>Totals: 2 Distributions</b>	<b>\$74,570.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$74,570.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$15,841.65	\$9,525.49	\$5,747.71	\$568.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,710.67	\$2,606.52	\$1,914.78	\$189.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,541.69	\$2,730.89	\$1,647.83	\$162.97	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$12,110.60	\$7,282.03	\$4,394.00	\$434.57	\$0.00	\$0.00
027 - AUDIT	\$1,821.35	\$1,095.17	\$660.82	\$65.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,508.22	\$8,122.41	\$4,901.09	\$484.72	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,172.62	\$1,907.68	\$1,151.10	\$113.84	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$47.66	\$28.66	\$17.29	\$1.71	\$0.00	\$0.00
044 - BAND	\$409.13	\$246.01	\$148.44	\$14.68	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$122.65	\$73.75	\$44.50	\$4.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,508.22	\$8,122.41	\$4,901.09	\$484.72	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$7,572.70	\$4,553.42	\$2,747.54	\$271.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,367.16</b>	<b>\$46,294.44</b>	<b>\$28,276.19</b>	<b>\$2,796.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**122 - DOWNS VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$75,962.09
+	Supplements	\$521.95
-	Cancellations	\$635.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,224.09
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,073.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$86,073.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$42,332.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,332.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,332.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$19,563.92	\$9,375.43
OLD TOWN TWP ROAD	\$2,062.12	\$848.66
<b>Totals</b>	<b>\$21,626.04</b>	<b>\$10,224.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$22,872.52
06/07/2016	\$17,708.38
<b>Totals: 2 Distributions</b>	<b>\$40,580.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,580.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$15,983.06	\$9,075.66	\$6,285.73	\$621.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,224.09	\$4,640.54	\$5,081.03	\$502.52	\$0.00	\$0.00
027 - AUDIT	\$2,113.71	\$1,200.23	\$831.27	\$82.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,340.44	\$3,600.29	\$2,493.54	\$246.61	\$0.00	\$0.00
041 - STREET LIGHTING	\$591.56	\$335.91	\$232.64	\$23.01	\$0.00	\$0.00
042 - PARKS	\$1,310.44	\$744.10	\$515.37	\$50.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,768.98	\$3,275.79	\$2,268.80	\$224.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,332.28</b>	<b>\$22,872.52</b>	<b>\$17,708.38</b>	<b>\$1,751.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**123 - ELLSWORTH VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$18,077.20
+	Supplements	\$219.80
-	Cancellations	\$323.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$684.67
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,658.59</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,658.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,315.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,315.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,315.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,575.17	\$684.67
<b>Totals</b>	<b>\$1,575.17</b>	<b>\$684.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$3,381.57
06/07/2016	\$3,579.73
<b>Totals: 2 Distributions</b>	<b>\$6,961.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,961.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,025.13	\$984.15	\$947.29	\$93.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$684.67	\$159.29	\$478.10	\$47.28	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,035.06	\$503.00	\$484.17	\$47.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$598.60	\$290.90	\$280.01	\$27.69	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,659.07	\$806.26	\$776.06	\$76.75	\$0.00	\$0.00
027 - AUDIT	\$477.59	\$232.09	\$223.41	\$22.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$835.21	\$405.88	\$390.69	\$38.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,315.33</b>	<b>\$3,381.57</b>	<b>\$3,579.73</b>	<b>\$354.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**124 - GRIDLEY VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$161,825.98
+	Supplements	\$422.37
-	Cancellations	\$571.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,888.09
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$168,564.54</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$168,564.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$76,218.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,218.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$76,218.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$15,236.70	\$6,888.09
<b>Totals</b>	<b>\$15,236.70</b>	<b>\$6,888.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$42,443.83
06/07/2016	\$30,735.17
<b>Totals: 2 Distributions</b>	<b>\$73,179.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,179.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,564.52	\$11,627.42	\$8,132.76	\$804.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,888.09	\$3,243.49	\$3,316.59	\$328.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,175.77	\$3,491.85	\$2,442.37	\$241.55	\$0.00	\$0.00
017 - CEMETERY	\$2,058.56	\$1,163.93	\$814.11	\$80.52	\$0.00	\$0.00
027 - AUDIT	\$7,925.54	\$4,481.19	\$3,134.36	\$309.99	\$0.00	\$0.00
035 - INSURANCE	\$14,566.50	\$8,236.07	\$5,760.69	\$569.74	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,117.20	\$2,327.91	\$1,628.25	\$161.04	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$7,410.89	\$4,190.20	\$2,930.83	\$289.86	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$513.81	\$290.51	\$203.20	\$20.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,997.86	\$3,391.26	\$2,372.01	\$234.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,218.74</b>	<b>\$42,443.83</b>	<b>\$30,735.17</b>	<b>\$3,039.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**125 - HEYWORTH VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$96,467.40
+	Supplements	\$678.38
-	Cancellations	\$903.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,241.35
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,483.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$102,483.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$44,794.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,794.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$44,794.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$14,859.57	\$6,241.35
<b>Totals</b>	<b>\$14,859.57</b>	<b>\$6,241.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$24,699.01
06/07/2016	\$18,287.18
<b>Totals: 2 Distributions</b>	<b>\$42,986.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,986.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,818.00	\$7,755.02	\$5,517.31	\$545.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,222.84	\$4,053.65	\$2,883.96	\$285.23	\$0.00	\$0.00
005 - IMRF	\$9,471.93	\$5,315.90	\$3,781.99	\$374.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,241.35	\$3,061.80	\$2,893.39	\$286.16	\$0.00	\$0.00
027 - AUDIT	\$3,196.93	\$1,794.20	\$1,276.48	\$126.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,997.88	\$1,121.27	\$797.72	\$78.89	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$407.36	\$228.62	\$162.65	\$16.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,638.88	\$919.77	\$654.39	\$64.72	\$0.00	\$0.00
143 - MEDICARE	\$799.65	\$448.78	\$319.29	\$31.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,794.82</b>	<b>\$24,699.01</b>	<b>\$18,287.18</b>	<b>\$1,808.63</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**126 - HUDSON VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$103,709.97
+	Supplements	\$1,326.76
-	Cancellations	\$1,596.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,272.70
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,713.18</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$111,713.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,761.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,761.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$53,761.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$18,834.49	\$8,272.70
<b>Totals</b>	<b>\$18,834.49</b>	<b>\$8,272.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$28,176.45
06/07/2016	\$23,282.79
<b>Totals: 2 Distributions</b>	<b>\$51,459.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,459.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$33,164.34	\$17,445.95	\$14,303.73	\$1,414.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,272.70	\$4,247.04	\$3,663.35	\$362.31	\$0.00	\$0.00
025 - GARBAGE	\$9,101.07	\$4,787.58	\$3,925.28	\$388.21	\$0.00	\$0.00
027 - AUDIT	\$3,223.82	\$1,695.88	\$1,390.43	\$137.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,761.93</b>	<b>\$28,176.45</b>	<b>\$23,282.79</b>	<b>\$2,302.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 127 - LE ROY CITY

**Current Year Taxes Due**

	Original Amount Due	\$491,760.06
+	Supplements	\$2,717.02
-	Cancellations	\$3,415.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,930.79
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$496,991.97</b>
+	Prior Year Real EstateTax	(\$3,204.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$493,787.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$226,828.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,204.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$223,624.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$223,624.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$12,701.06	\$5,930.79
<b>Totals</b>	<b>\$12,701.06</b>	<b>\$5,930.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$111,280.99
06/07/2016	\$102,232.89
<b>Totals: 2 Distributions</b>	<b>\$213,513.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$213,513.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$60,542.01	\$30,232.12	\$27,582.00	\$2,727.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$40,851.17	\$20,399.35	\$18,611.16	\$1,840.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,930.79	\$2,573.78	\$3,054.88	\$302.13	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,162.65	\$9,069.66	\$8,274.62	\$818.37	\$0.00	\$0.00
027 - AUDIT	\$6,170.32	\$3,081.20	\$2,811.10	\$278.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,151.88	\$13,558.50	\$12,369.98	\$1,223.40	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$12,108.36	\$6,046.41	\$5,516.37	\$545.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,075.03	\$16,016.91	\$14,612.89	\$1,445.23	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,133.32	\$565.93	\$516.32	\$51.07	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$19,499.29	\$9,737.13	\$8,883.57	\$878.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,624.82</b>	<b>\$111,280.99</b>	<b>\$102,232.89</b>	<b>\$10,110.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**128 - LEXINGTON CITY**

**Current Year Taxes Due**

	Original Amount Due	\$166,596.56
+	Supplements	\$1,724.69
-	Cancellations	\$1,914.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,259.98
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$176,666.32</b>
+	Prior Year Real EstateTax	(\$42.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$176,623.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$78,760.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$42.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,718.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$78,718.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$24,414.76	\$10,248.38
MONEY CREEK TWP ROAD	\$29.49	\$11.60
<b>Totals</b>	<b>\$24,444.25</b>	<b>\$10,259.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$44,240.60
06/07/2016	\$31,374.83
<b>Totals: 2 Distributions</b>	<b>\$75,615.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,615.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$20,135.33	\$11,612.51	\$7,755.77	\$767.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$4,560.63	\$2,630.21	\$1,756.68	\$173.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,259.98	\$4,759.06	\$5,005.84	\$495.08	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,560.05	\$7,820.39	\$5,223.09	\$516.57	\$0.00	\$0.00
027 - AUDIT	\$2,054.85	\$1,185.08	\$791.49	\$78.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,546.09	\$11,849.40	\$7,913.99	\$782.70	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$1,438.18	\$829.43	\$553.96	\$54.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,163.32	\$3,554.52	\$2,374.01	\$234.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,718.43</b>	<b>\$44,240.60</b>	<b>\$31,374.83</b>	<b>\$3,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**129 - MC LEAN VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$112,155.18
+	Supplements	\$1,917.45
-	Cancellations	\$2,256.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,497.38
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,313.19</b>
+	Prior Year Real Estate Tax	(\$9.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$115,304.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,381.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,372.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,372.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,041.41	\$3,497.38
<b>Totals</b>	<b>\$8,041.41</b>	<b>\$3,497.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$27,975.10
06/07/2016	\$21,291.39
<b>Totals: 2 Distributions</b>	<b>\$49,266.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,266.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$12,176.83	\$6,689.30	\$4,993.65	\$493.88	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,885.12	\$5,979.69	\$4,463.94	\$441.49	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,497.38	\$1,675.25	\$1,658.14	\$163.99	\$0.00	\$0.00
027 - AUDIT	\$1,549.37	\$851.14	\$635.39	\$62.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,939.97	\$8,207.21	\$6,126.81	\$605.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,323.57	\$4,572.51	\$3,413.46	\$337.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,372.24</b>	<b>\$27,975.10</b>	<b>\$21,291.39</b>	<b>\$2,105.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**130 - SAYBROOK VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$14,592.56
+	Supplements	\$85.29
-	Cancellations	\$205.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,091.16
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,563.07</b>
+	Prior Year Real Estate Tax	(\$146.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,416.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,044.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$146.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,897.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,897.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$18,652.04	\$9,091.16
<b>Totals</b>	<b>\$18,652.04</b>	<b>\$9,091.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$5,561.17
06/07/2016	\$8,496.05
<b>Totals: 2 Distributions</b>	<b>\$14,057.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,057.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,806.33	\$2,912.13	\$2,633.72	\$260.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,091.16	\$2,649.04	\$5,862.33	\$579.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,897.49</b>	<b>\$5,561.17</b>	<b>\$8,496.05</b>	<b>\$840.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 131 - STANFORD VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$81,082.95
+	Supplements	\$345.95
-	Cancellations	\$366.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,272.40
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,334.95</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$83,334.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$36,801.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,801.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$36,801.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,640.31	\$2,272.40
<b>Totals</b>	<b>\$5,640.31</b>	<b>\$2,272.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$18,959.94
06/07/2016	\$16,235.75
<b>Totals: 2 Distributions</b>	<b>\$35,195.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,195.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,279.12	\$3,784.36	\$3,180.23	\$314.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,272.40	\$1,008.52	\$1,150.13	\$113.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,183.72	\$1,135.31	\$954.05	\$94.36	\$0.00	\$0.00
027 - AUDIT	\$1,822.68	\$947.60	\$796.32	\$78.76	\$0.00	\$0.00
035 - TORT LIABILITY	\$7,470.36	\$3,883.79	\$3,263.78	\$322.79	\$0.00	\$0.00
040 - STREET & BRIDGES	\$509.54	\$264.91	\$222.61	\$22.02	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,455.81	\$756.86	\$636.04	\$62.91	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$63.46	\$32.99	\$27.73	\$2.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,110.19	\$2,656.76	\$2,232.62	\$220.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,634.16	\$4,488.84	\$3,772.24	\$373.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,801.44</b>	<b>\$18,959.94</b>	<b>\$16,235.75</b>	<b>\$1,605.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**132 - TOWANDA VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$62,701.01
+	Supplements	\$1,009.29
-	Cancellations	\$1,099.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,244.10
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,855.16</b>
+	Prior Year Real Estate Tax	\$5.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$64,860.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$26,545.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,550.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$26,550.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,196.67	\$2,244.10
<b>Totals</b>	<b>\$5,196.67</b>	<b>\$2,244.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$14,778.14
06/07/2016	\$10,713.02
<b>Totals: 2 Distributions</b>	<b>\$25,491.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,491.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,695.08	\$4,329.77	\$3,062.43	\$302.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,244.10	\$1,101.63	\$1,039.65	\$102.82	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,306.50	\$1,297.79	\$917.93	\$90.78	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,134.81	\$3,451.85	\$2,441.49	\$241.47	\$0.00	\$0.00
027 - AUDIT	\$1,162.85	\$654.30	\$462.78	\$45.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,442.20	\$1,374.15	\$971.93	\$96.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,565.14	\$2,568.65	\$1,816.81	\$179.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,550.68</b>	<b>\$14,778.14</b>	<b>\$10,713.02</b>	<b>\$1,059.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**133 - CROPSEY STREET LIGHT**

**Current Year Taxes Due**

	Original Amount Due	\$3,520.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,520.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,520.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,562.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,562.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,562.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$327.25
06/07/2016	\$1,124.47
<b>Totals: 2 Distributions</b>	<b>\$1,451.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,451.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,562.93	\$327.25	\$1,124.47	\$111.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,562.93</b>	<b>\$327.25</b>	<b>\$1,124.47</b>	<b>\$111.21</b>	<b>\$0.00</b>	<b>\$0.00</b>



## McLean County

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## 138 - CHENOA PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$82,734.57
+	Supplements	\$287.25
-	Cancellations	\$389.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,632.43</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$82,632.43</b>

## Current Year Taxes Paid

+	Real Estate	\$28,575.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,575.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,575.63</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$14,044.42
06/07/2016	\$13,223.39
<b>Totals: 2 Distributions</b>	<b>\$27,267.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,267.81</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,997.38	\$7,862.43	\$7,402.80	\$732.15	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$2,133.00	\$1,048.33	\$987.05	\$97.62	\$0.00	\$0.00
027 - AUDIT	\$533.25	\$262.08	\$246.76	\$24.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,530.88	\$4,192.78	\$3,947.67	\$390.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,381.12	\$678.80	\$639.11	\$63.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,575.63</b>	<b>\$14,044.42</b>	<b>\$13,223.39</b>	<b>\$1,307.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**140 - YATES TWP PARK DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,399.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,399.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,399.82</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$942.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$942.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$942.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2016	\$470.12
06/07/2016	\$429.74
<b>Totals: 2 Distributions</b>	<b>\$899.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$899.86</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$942.36	\$470.12	\$429.74	\$42.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$942.36</b>	<b>\$470.12</b>	<b>\$429.74</b>	<b>\$42.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**141 - DANVERS TWP LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$87,797.52
+	Supplements	\$884.55
-	Cancellations	\$980.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,701.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$87,701.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,071.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,071.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$33,071.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$18,298.96
06/07/2016	\$13,442.81
<b>Totals: 2 Distributions</b>	<b>\$31,741.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,741.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$22,412.20	\$12,401.08	\$9,110.12	\$901.00	\$0.00	\$0.00
027 - AUDIT	\$753.63	\$417.00	\$306.33	\$30.30	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$6,440.63	\$3,563.72	\$2,617.99	\$258.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,883.28	\$1,042.06	\$765.51	\$75.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,581.54	\$875.10	\$642.86	\$63.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,071.28</b>	<b>\$18,298.96</b>	<b>\$13,442.81</b>	<b>\$1,329.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 143 - GRIDLEY PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$101,234.37
+	Supplements	\$320.62
-	Cancellations	\$404.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,150.09</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$101,150.09</b>

## Current Year Taxes Paid

+	Real Estate	\$45,556.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,556.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$45,556.14</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$20,896.60
06/07/2016	\$22,440.10
<b>Totals: 2 Distributions</b>	<b>\$43,336.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,336.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$27,788.27	\$12,746.54	\$13,687.97	\$1,353.76	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$3,705.13	\$1,699.55	\$1,825.08	\$180.50	\$0.00	\$0.00
005 - I M R F	\$2,306.44	\$1,057.97	\$1,136.11	\$112.36	\$0.00	\$0.00
035 - LIABILITY	\$9,837.08	\$4,512.29	\$4,845.56	\$479.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,921.10	\$881.21	\$946.30	\$93.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.88	\$-0.96	\$-0.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,556.14</b>	<b>\$20,896.60</b>	<b>\$22,440.10</b>	<b>\$2,219.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 144 - MARTIN TOWNSHIP LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$37,918.64
+	Supplements	\$54.59
-	Cancellations	\$62.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,911.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$37,911.13</b>

## Current Year Taxes Paid

+	Real Estate	\$16,913.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,913.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,913.68</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$8,519.64
06/07/2016	\$7,638.57
<b>Totals: 2 Distributions</b>	<b>\$16,158.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,158.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$15,189.18	\$7,650.99	\$6,859.75	\$678.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$779.73	\$392.76	\$352.14	\$34.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$944.77	\$475.89	\$426.68	\$42.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,913.68</b>	<b>\$8,519.64</b>	<b>\$7,638.57</b>	<b>\$755.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 145 - MT HOPE-FUNKS GROVE TWP LBY

## Current Year Taxes Due

	Original Amount Due	\$119,895.60
+	Supplements	\$953.00
-	Cancellations	\$1,046.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,802.22</b>
+	Prior Year Real EstateTax	(\$79.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$119,722.52</b>

## Current Year Taxes Paid

+	Real Estate	\$53,435.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$79.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,355.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$53,355.91</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$24,478.69
06/07/2016	\$26,278.27
<b>Totals: 2 Distributions</b>	<b>\$50,756.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,756.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$32,827.68	\$15,060.72	\$16,167.93	\$1,599.03	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$4,374.82	\$2,007.08	\$2,154.64	\$213.10	\$0.00	\$0.00
027 - AUDIT	\$444.30	\$203.84	\$218.82	\$21.64	\$0.00	\$0.00
035 - LIABILITY	\$12,594.88	\$5,778.30	\$6,203.09	\$613.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,114.23	\$1,428.75	\$1,533.79	\$151.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,355.91</b>	<b>\$24,478.69</b>	<b>\$26,278.27</b>	<b>\$2,598.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 148 - HEYWORTH PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$159,436.84
+	Supplements	\$784.83
-	Cancellations	\$927.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,293.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$159,293.75</b>

## Current Year Taxes Paid

+	Real Estate	\$68,588.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,588.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$68,588.93</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$33,857.96
06/07/2016	\$31,605.19
<b>Totals: 2 Distributions</b>	<b>\$65,463.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,463.15</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$56,786.22	\$28,031.72	\$26,166.60	\$2,587.90	\$0.00	\$0.00
027 - AUDIT	\$1,719.59	\$848.85	\$792.37	\$78.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,640.02	\$3,277.76	\$3,059.66	\$302.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,443.10	\$1,699.63	\$1,586.56	\$156.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,588.93</b>	<b>\$33,857.96</b>	<b>\$31,605.19</b>	<b>\$3,125.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 149 - TOWANDA DISTRICT LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$155,415.20
+	Supplements	\$742.05
-	Cancellations	\$1,097.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,059.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$155,059.84</b>

## Current Year Taxes Paid

+	Real Estate	\$64,933.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,933.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$64,933.89</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$28,924.32
06/07/2016	\$32,768.71
<b>Totals: 2 Distributions</b>	<b>\$61,693.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,693.03</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$52,296.34	\$23,295.02	\$26,391.20	\$2,610.12	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$5,275.55	\$2,349.95	\$2,662.30	\$263.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,856.14	\$2,163.13	\$2,450.64	\$242.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,505.86	\$1,116.22	\$1,264.57	\$125.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,933.89</b>	<b>\$28,924.32</b>	<b>\$32,768.71</b>	<b>\$3,240.86</b>	<b>\$0.00</b>	<b>\$0.00</b>



## McLean County

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## 151 - CHENEYS GROVE TWP LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$20,084.82
+	Supplements	\$51.57
-	Cancellations	\$85.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,050.56</b>
+	Prior Year Real EstateTax	(\$144.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,906.52</b>

## Current Year Taxes Paid

+	Real Estate	\$9,789.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$144.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,644.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,644.99</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$2,817.54
06/07/2016	\$6,212.98
<b>Totals: 2 Distributions</b>	<b>\$9,030.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,030.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$9,644.99	\$2,817.54	\$6,212.98	\$614.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,644.99</b>	<b>\$2,817.54</b>	<b>\$6,212.98</b>	<b>\$614.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**152 - WEST SCH REBATE**

**Current Year Taxes Due**

	Original Amount Due	(\$300,000.32)
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due (\$300,000.32)**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due (\$300,000.32)**

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$0.00**

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

**Total \$0.00**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**153 - YATES SCH REBATE**

**Current Year Taxes Due**

	Original Amount Due	(\$49,999.45)
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due (\$49,999.45)**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due (\$49,999.45)**

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$0.00**

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

**Total \$0.00**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**154 - ALLIN TWP LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$39,797.80
+	Supplements	\$212.97
-	Cancellations	\$215.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,794.86</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$39,794.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,032.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,032.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,032.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$7,115.60
06/07/2016	\$8,114.73
<b>Totals: 2 Distributions</b>	<b>\$15,230.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,230.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$13,598.70	\$6,035.28	\$6,882.71	\$680.71	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$1,289.12	\$572.13	\$652.46	\$64.53	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$843.20	\$374.22	\$426.77	\$42.21	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$301.87	\$133.97	\$152.79	\$15.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,032.89</b>	<b>\$7,115.60</b>	<b>\$8,114.73</b>	<b>\$802.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 155 - CARLOCK PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$135,682.62
+	Supplements	\$1,261.63
-	Cancellations	\$1,351.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$135,592.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$135,592.36</b>

## Current Year Taxes Paid

+	Real Estate	\$60,087.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,087.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$60,087.99</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$21,584.28
06/07/2016	\$35,021.43
<b>Totals: 2 Distributions</b>	<b>\$56,605.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,605.71</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$55,975.69	\$20,118.76	\$32,629.81	\$3,227.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,481.58	\$891.93	\$1,446.58	\$143.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,944.21	\$698.79	\$1,133.33	\$112.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-313.49	\$-125.20	\$-188.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,087.99</b>	<b>\$21,584.28</b>	<b>\$35,021.43</b>	<b>\$3,482.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 160 - WHITE OAK TOWNSHIP CEMETERY

## Current Year Taxes Due

	Original Amount Due	\$7,440.09
+	Supplements	\$14.69
-	Cancellations	\$16.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,438.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,438.12</b>

## Current Year Taxes Paid

+	Real Estate	\$3,439.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,439.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,439.80</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,064.43
06/07/2016	\$2,161.59
<b>Totals: 2 Distributions</b>	<b>\$3,226.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,226.02</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,439.80	\$1,064.43	\$2,161.59	\$213.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,439.80</b>	<b>\$1,064.43</b>	<b>\$2,161.59</b>	<b>\$213.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**162 - A-C-L-Y MTAD**

**Current Year Taxes Due**

	Original Amount Due	\$9,998.37
+	Supplements	\$15.32
-	Cancellations	\$20.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,992.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,992.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,481.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,481.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,481.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,836.82
06/07/2016	\$2,406.50
<b>Totals: 2 Distributions</b>	<b>\$4,243.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,243.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,481.32	\$1,836.82	\$2,406.50	\$238.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,481.32</b>	<b>\$1,836.82</b>	<b>\$2,406.50</b>	<b>\$238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 163 - ARROWSMITH-DAWSON MTAD

## Current Year Taxes Due

	Original Amount Due	\$13,601.24
+	Supplements	\$27.37
-	Cancellations	\$34.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,594.43</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,594.43</b>

## Current Year Taxes Paid

+	Real Estate	\$6,204.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,204.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,204.52</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,228.67
06/07/2016	\$4,528.02
<b>Totals: 2 Distributions</b>	<b>\$5,756.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,756.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,204.52	\$1,228.67	\$4,528.02	\$447.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,204.52</b>	<b>\$1,228.67</b>	<b>\$4,528.02</b>	<b>\$447.83</b>	<b>\$0.00</b>	<b>\$0.00</b>



## McLean County

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## 164 - BLUE MOUND-MARTIN MTAD

## Current Year Taxes Due

	Original Amount Due	\$9,345.79
+	Supplements	\$7.76
-	Cancellations	\$8.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,344.73</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,344.73</b>

## Current Year Taxes Paid

+	Real Estate	\$4,011.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,011.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,011.76</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,948.67
06/07/2016	\$1,877.41
<b>Totals: 2 Distributions</b>	<b>\$3,826.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,826.08</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,011.76	\$1,948.67	\$1,877.41	\$185.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,011.76</b>	<b>\$1,948.67</b>	<b>\$1,877.41</b>	<b>\$185.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**165 - B C W MTAD**

**Current Year Taxes Due**

	Original Amount Due	\$13,646.95
+	Supplements	\$15.92
-	Cancellations	\$26.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,636.48</b>
+	Prior Year Real EstateTax	(\$46.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,589.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,276.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$46.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,230.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,230.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$2,227.64
06/07/2016	\$3,642.39
<b>Totals: 2 Distributions</b>	<b>\$5,870.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,870.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,230.27	\$2,227.64	\$3,642.39	\$360.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,230.27</b>	<b>\$2,227.64</b>	<b>\$3,642.39</b>	<b>\$360.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 166 - DRY GROVE-WHITE OAK MTAD

## Current Year Taxes Due

	Original Amount Due	\$11,503.71
+	Supplements	\$92.85
-	Cancellations	\$99.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,497.07</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,497.07</b>

## Current Year Taxes Paid

+	Real Estate	\$5,734.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,734.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,734.08</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$2,589.77
06/07/2016	\$2,861.32
<b>Totals: 2 Distributions</b>	<b>\$5,451.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,451.09</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,734.08	\$2,589.77	\$2,861.32	\$282.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,734.08</b>	<b>\$2,589.77</b>	<b>\$2,861.32</b>	<b>\$282.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 167 - FUNKS GROVE-MT HOPE MTAD

## Current Year Taxes Due

	Original Amount Due	\$5,262.02
+	Supplements	\$41.83
-	Cancellations	\$45.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,257.93</b>
+	Prior Year Real EstateTax	(\$3.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,254.44</b>

## Current Year Taxes Paid

+	Real Estate	\$2,345.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,341.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,341.62</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,074.37
06/07/2016	\$1,153.20
<b>Totals: 2 Distributions</b>	<b>\$2,227.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,227.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,341.62	\$1,074.37	\$1,153.20	\$114.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,341.62</b>	<b>\$1,074.37</b>	<b>\$1,153.20</b>	<b>\$114.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 175 - MT HOPE-FUNKS GROVE PARK

## Current Year Taxes Due

	Original Amount Due	\$149,003.65
+	Supplements	\$1,184.39
-	Cancellations	\$1,300.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,887.65</b>
+	Prior Year Real EstateTax	(\$103.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$148,783.76</b>

## Current Year Taxes Paid

+	Real Estate	\$66,408.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$103.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,304.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$66,304.96</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$30,417.26
06/07/2016	\$32,657.81
<b>Totals: 2 Distributions</b>	<b>\$63,075.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,075.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,398.09	\$24,496.26	\$26,300.67	\$2,601.16	\$0.00	\$0.00
027 - AUDIT	\$223.19	\$102.38	\$109.94	\$10.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,558.10	\$714.78	\$767.42	\$75.90	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$11,125.58	\$5,103.84	\$5,479.78	\$541.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,304.96</b>	<b>\$30,417.26</b>	<b>\$32,657.81</b>	<b>\$3,229.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**177 - CHENOA PARK**

**Current Year Taxes Due**

	Original Amount Due	\$50,708.98
+	Supplements	\$187.62
-	Cancellations	\$254.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,642.27</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$50,642.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,305.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,305.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,305.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$8,935.75
06/07/2016	\$7,616.79
<b>Totals: 2 Distributions</b>	<b>\$16,552.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,552.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,889.07	\$5,106.15	\$4,352.46	\$430.46	\$0.00	\$0.00
122 - RECREATION	\$7,416.78	\$3,829.60	\$3,264.33	\$322.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,305.85</b>	<b>\$8,935.75</b>	<b>\$7,616.79</b>	<b>\$753.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 179 - CITY OF BLOOMINGTON LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$4,546,800.99
+	Supplements	\$23,174.89
-	Cancellations	\$26,653.53
-	Abatements/Refunds	\$0.70
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,543,321.65</b>
+	Prior Year Real Estate Tax	(\$8,487.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,534,834.37</b>

## Current Year Taxes Paid

+	Real Estate	\$2,025,715.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,487.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.70
	<b>Total Collected</b>	<b>\$2,017,227.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,017,227.05</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$919,481.36
06/07/2016	\$998,948.58
<b>Totals: 2 Distributions</b>	<b>\$1,918,429.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,918,429.94</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$2,017,227.05	\$919,481.36	\$998,948.58	\$98,797.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,017,227.05</b>	<b>\$919,481.36</b>	<b>\$998,948.58</b>	<b>\$98,797.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.23	PTAB Interest Parcel #21-11-156-001 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.47	PTAB Interest Parcel #21-11-103-019 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.70</b>	

## McLean County

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## 180 - NORMAL PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$3,769,993.27
+	Supplements	\$19,551.26
-	Cancellations	\$21,382.81
-	Abatements/Refunds	\$0.29
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,768,161.43</b>
+	Prior Year Real EstateTax	(\$21,523.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,746,637.79</b>

## Current Year Taxes Paid

+	Real Estate	\$1,766,272.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21,523.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.29
	<b>Total Collected</b>	<b>\$1,744,748.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,744,748.26</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$890,445.00
06/07/2016	\$777,415.97
<b>Totals: 2 Distributions</b>	<b>\$1,667,860.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,667,860.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$1,744,748.26	\$890,445.00	\$777,415.97	\$76,887.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,744,748.26</b>	<b>\$890,445.00</b>	<b>\$777,415.97</b>	<b>\$76,887.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	PTAB Decision	\$0.28	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest 14-28-355-017 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.30</b>	



**Settlement Sheet**  
**McLean County**  
**183 - CUSD 19 RIDGEVIEW**

**Current Year Taxes Due**

	Original Amount Due	\$5,857,721.55
+	Supplements	\$9,450.65
-	Cancellations	\$13,400.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,853,771.59</b>
+	Prior Year Real EstateTax	(\$10,794.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,842,976.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,732,631.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,794.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,721,837.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,721,837.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$908,009.07
06/07/2016	\$1,650,583.70
<b>Totals: 2 Distributions</b>	<b>\$2,558,592.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,558,592.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,639,362.67	\$546,893.93	\$994,146.55	\$98,322.19	\$0.00	\$0.00
003 - BONDS & INTEREST	\$414,339.85	\$138,224.40	\$251,265.06	\$24,850.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$264,412.88	\$88,208.53	\$160,345.96	\$15,858.39	\$0.00	\$0.00
005 - I M R F	\$69,698.09	\$23,251.38	\$42,266.51	\$4,180.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$105,765.15	\$35,283.41	\$64,138.38	\$6,343.36	\$0.00	\$0.00
031 - WORKING CASH	\$26,439.92	\$8,820.39	\$16,033.77	\$1,585.76	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$26,439.92	\$8,820.39	\$16,033.77	\$1,585.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,154.11	\$7,057.04	\$12,828.33	\$1,268.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81,317.61	\$27,127.68	\$49,312.84	\$4,877.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,467.20	\$15,501.53	\$28,178.76	\$2,786.91	\$0.00	\$0.00
057 - LEASE	\$26,439.92	\$8,820.39	\$16,033.77	\$1,585.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,721,837.32</b>	<b>\$908,009.07</b>	<b>\$1,650,583.70</b>	<b>\$163,244.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**184 - ALLIN TWP WATER AUTH**

**Current Year Taxes Due**

	Original Amount Due	\$9,930.04
+	Supplements	\$53.14
-	Cancellations	\$53.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,929.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,929.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,000.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,000.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,000.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,775.47
06/07/2016	\$2,024.70
<b>Totals: 2 Distributions</b>	<b>\$3,800.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,800.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,000.41	\$1,775.47	\$2,024.70	\$200.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,000.41</b>	<b>\$1,775.47</b>	<b>\$2,024.70</b>	<b>\$200.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**185 - OCTAVIA PARK DIST**

**Current Year Taxes Due**

	Original Amount Due	\$72,925.15
+	Supplements	\$123.71
-	Cancellations	\$158.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,890.10</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,890.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,306.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,306.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$33,306.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$15,444.96
06/07/2016	\$16,253.84
<b>Totals: 2 Distributions</b>	<b>\$31,698.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,698.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$14,725.60	\$6,828.62	\$7,186.25	\$710.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,480.85	\$2,541.61	\$2,674.71	\$264.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,055.70	\$953.28	\$1,003.20	\$99.22	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$11,044.17	\$5,121.45	\$5,389.68	\$533.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,306.32</b>	<b>\$15,444.96</b>	<b>\$16,253.84</b>	<b>\$1,607.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 186 - DANVERS TWP WATER AUTH

## Current Year Taxes Due

	Original Amount Due	\$12,579.57
+	Supplements	\$126.73
-	Cancellations	\$140.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,565.85</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,565.85</b>

## Current Year Taxes Paid

+	Real Estate	\$4,738.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,738.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,738.30</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$2,621.84
06/07/2016	\$1,925.98
<b>Totals: 2 Distributions</b>	<b>\$4,547.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,547.82</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,738.30	\$2,621.84	\$1,925.98	\$190.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,738.30</b>	<b>\$2,621.84</b>	<b>\$1,925.98</b>	<b>\$190.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 187 - GOLDEN PRAIRIE LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$401,834.56
+	Supplements	\$2,868.35
-	Cancellations	\$3,149.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$401,553.48**

+	Prior Year Real EstateTax	(\$77.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$401,476.47**

## Current Year Taxes Paid

+	Real Estate	\$173,435.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$77.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$173,358.68**

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

**Total \$173,358.68**

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$67,726.56
06/07/2016	\$96,125.23
<b>Totals: 2 Distributions</b>	<b>\$163,851.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$163,851.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$173,358.68	\$67,726.56	\$96,125.23	\$9,506.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,358.68</b>	<b>\$67,726.56</b>	<b>\$96,125.23</b>	<b>\$9,506.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 188 - FAIRBURY RURAL FIRE PROT DIST

## Current Year Taxes Due

	Original Amount Due	\$2,890.59
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,890.59</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,890.59</b>

## Current Year Taxes Paid

+	Real Estate	\$1,307.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,307.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,307.57</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$595.32
06/07/2016	\$648.15
<b>Totals: 2 Distributions</b>	<b>\$1,243.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,243.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,303.50	\$593.47	\$646.13	\$63.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4.07	\$1.85	\$2.02	\$0.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,307.57</b>	<b>\$595.32</b>	<b>\$648.15</b>	<b>\$64.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 189 - HEARTLAND COMM COLLEGE 540

## Current Year Taxes Due

	Original Amount Due	\$19,145,204.66
+	Supplements	\$109,267.48
-	Cancellations	\$123,546.75
-	Abatements/Refunds	\$1.84
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,130,923.55</b>
+	Prior Year Real EstateTax	(\$42,403.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,088,519.56</b>

## Current Year Taxes Paid

+	Real Estate	\$8,525,079.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$42,403.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.84
	<b>Total Collected</b>	<b>\$8,482,673.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,482,673.65</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$3,959,201.71
06/07/2016	\$4,114,171.35
<b>Totals: 2 Distributions</b>	<b>\$8,073,373.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,073,373.06</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,033,429.53	\$1,416,760.30	\$1,471,169.00	\$145,500.23	\$0.00	\$0.00
027 - AUDIT	\$49,750.89	\$23,236.10	\$24,128.46	\$2,386.33	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$18,203.82	\$8,502.08	\$8,828.58	\$873.16	\$0.00	\$0.00
035 - TORT IMMUNITY	\$667,204.72	\$311,617.31	\$323,584.54	\$32,002.87	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,904.90	\$3,224.93	\$3,348.77	\$331.20	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$47,401.17	\$22,138.67	\$22,988.88	\$2,273.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-50,539.75	\$-26,227.27	\$-24,312.48	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$19,620.43	\$9,163.70	\$9,515.62	\$941.11	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$784,766.06	\$366,524.23	\$380,600.07	\$37,641.76	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$131,998.87	\$61,649.95	\$64,017.52	\$6,331.40	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,027,260.25	\$479,780.89	\$498,206.22	\$49,273.14	\$0.00	\$0.00
159 - EDUCATIONAL	\$2,746,672.76	\$1,282,830.82	\$1,332,096.17	\$131,745.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,482,673.65</b>	<b>\$3,959,201.71</b>	<b>\$4,114,171.35</b>	<b>\$409,300.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	PTAB Decision	\$0.31	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest 14-28-355-017 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.50	PTAB Interest Parcel #21-11-156-001 by TBA
2015	RE - Real Estate	PTAB Decision	\$1.00	PTAB Interest Parcel #21-11-103-019 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1.83</b>	

**Settlement Sheet**  
**McLean County**  
**190 - HUDSON WATER**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## McLean County

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## 191 - MT HOPE-FUNKS GROVE WATER

## Current Year Taxes Due

	Original Amount Due	\$3,501.28
+	Supplements	\$27.83
-	Cancellations	\$30.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,498.56</b>
+	Prior Year Real EstateTax	(\$2.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,495.60</b>

## Current Year Taxes Paid

+	Real Estate	\$1,558.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,555.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,555.90</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$713.52
06/07/2016	\$766.57
<b>Totals: 2 Distributions</b>	<b>\$1,480.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,480.09</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,555.90	\$713.52	\$766.57	\$75.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,555.90</b>	<b>\$713.52</b>	<b>\$766.57</b>	<b>\$75.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 192 - SOUTHEAST McLEAN CO WATER AUTH

## Current Year Taxes Due

	Original Amount Due	\$11,538.61
+	Supplements	\$31.02
-	Cancellations	\$39.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,529.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,529.71</b>

## Current Year Taxes Paid

+	Real Estate	\$5,338.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,338.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,338.68</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,908.14
06/07/2016	\$3,121.79
<b>Totals: 2 Distributions</b>	<b>\$5,029.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,029.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,338.68	\$1,908.14	\$3,121.79	\$308.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,338.68</b>	<b>\$1,908.14</b>	<b>\$3,121.79</b>	<b>\$308.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 193 - HUDSON AREA PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$261,324.18
+	Supplements	\$3,542.57
-	Cancellations	\$3,904.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$260,962.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$260,962.20</b>

## Current Year Taxes Paid

+	Real Estate	\$112,798.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,798.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$112,798.32</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$51,762.61
06/07/2016	\$55,542.49
<b>Totals: 2 Distributions</b>	<b>\$107,305.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$107,305.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$91,624.02	\$42,045.83	\$45,116.15	\$4,462.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,937.92	\$4,101.57	\$4,401.08	\$435.27	\$0.00	\$0.00
005 - IMRF	\$5,712.79	\$2,621.57	\$2,813.01	\$278.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,621.70	\$744.19	\$798.53	\$78.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,901.89	\$2,249.45	\$2,413.72	\$238.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,798.32</b>	<b>\$51,762.61</b>	<b>\$55,542.49</b>	<b>\$5,493.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**196 - DALE-ALLIN MTAD**

**Current Year Taxes Due**

	Original Amount Due	\$13,154.15
+	Supplements	\$64.36
-	Cancellations	\$66.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,151.62</b>
+	Prior Year Real Estate Tax	(\$9.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,141.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,528.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,518.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,518.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$2,389.13
06/07/2016	\$2,847.83
<b>Totals: 2 Distributions</b>	<b>\$5,236.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,236.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,518.61	\$2,389.13	\$2,847.83	\$281.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,518.61</b>	<b>\$2,389.13</b>	<b>\$2,847.83</b>	<b>\$281.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 197 - CITY OF EL PASO

**Current Year Taxes Due**

	Original Amount Due	\$9,612.88
+	Supplements	\$2.59
-	Cancellations	\$3.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$379.24
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,991.43</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,991.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,183.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,183.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,183.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$838.29	\$379.24
<b>Totals</b>	<b>\$838.29</b>	<b>\$379.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$4,489.65
06/07/2016	\$631.83
<b>Totals: 2 Distributions</b>	<b>\$5,121.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,121.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,038.82	\$932.77	\$96.51	\$9.54	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,663.79	\$2,391.81	\$247.50	\$24.48	\$0.00	\$0.00
005 - IMRF	\$11.95	\$10.73	\$1.11	\$0.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$379.24	\$178.58	\$182.60	\$18.06	\$0.00	\$0.00
035A - INSURANCE	\$11.95	\$10.73	\$1.11	\$0.11	\$0.00	\$0.00
042 - PARKS	\$525.42	\$471.77	\$48.82	\$4.83	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$352.27	\$316.31	\$32.72	\$3.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191.07	\$171.56	\$17.75	\$1.76	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$28.65	\$25.72	\$2.67	\$0.26	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$11.95	\$10.73	\$1.11	\$0.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-31.13	\$-31.06	\$-0.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,183.98</b>	<b>\$4,489.65</b>	<b>\$631.83</b>	<b>\$62.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**198 - EL PASO LIBRARY**

Current Year Taxes Due		
	Original Amount Due	\$2,302.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,302.18</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,302.18</b>

Current Year Taxes Paid		
+	Real Estate	\$1,150.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,150.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,150.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,032.61
06/07/2016	\$107.44
<b>Totals: 2 Distributions</b>	<b>\$1,140.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,140.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$1,050.78	\$943.50	\$97.62	\$9.66	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$105.71	\$94.91	\$9.83	\$0.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.81	\$-5.80	\$-0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,150.68</b>	<b>\$1,032.61</b>	<b>\$107.44</b>	<b>\$10.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**200 - LEXINGTON TIF 9**

**Current Year Taxes Due**

	Original Amount Due	\$596,903.44
+	Supplements	\$2,433.38
-	Cancellations	\$3,414.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$595,921.86</b>
+	Prior Year Real Estate Tax	(\$7,344.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$588,577.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$187,922.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,344.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$180,578.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$180,578.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$101,522.89
06/07/2016	\$71,940.61
<b>Totals: 2 Distributions</b>	<b>\$173,463.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$173,463.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$180,578.51	\$101,522.89	\$71,940.61	\$7,115.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,578.51</b>	<b>\$101,522.89</b>	<b>\$71,940.61</b>	<b>\$7,115.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**201 - HEYWORTH TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$1,118,815.14
+	Supplements	\$11,557.14
-	Cancellations	\$12,551.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,117,820.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,117,820.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$488,715.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$488,715.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$488,715.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$317,556.73
06/07/2016	\$155,754.66
<b>Totals: 2 Distributions</b>	<b>\$473,311.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$473,311.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$488,715.70	\$317,556.73	\$155,754.66	\$15,404.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$488,715.70</b>	<b>\$317,556.73</b>	<b>\$155,754.66</b>	<b>\$15,404.31</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**202 - HEYWORTH TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$159,332.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,332.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$159,332.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$65,883.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,883.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$65,883.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$42,631.98
06/07/2016	\$21,159.33
<b>Totals: 2 Distributions</b>	<b>\$63,791.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,791.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,883.99	\$42,631.98	\$21,159.33	\$2,092.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,883.99</b>	<b>\$42,631.98</b>	<b>\$21,159.33</b>	<b>\$2,092.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**203 - LEROY MANOR TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 204 - DOWNTOWN BLOOMINGTON TIF

## Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**206 - MARKET SQUARE TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**207 - HEYWORTH TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$811,906.00
+	Supplements	\$3,856.30
-	Cancellations	\$5,065.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$810,696.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$810,696.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$306,813.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$306,813.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$306,813.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$156,861.54
06/07/2016	\$136,456.46
<b>Totals: 2 Distributions</b>	<b>\$293,318.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$293,318.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$306,813.69	\$156,861.54	\$136,456.46	\$13,495.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$306,813.69</b>	<b>\$156,861.54</b>	<b>\$136,456.46</b>	<b>\$13,495.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**208 - EMPIRE TIF 1**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$2,491.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,491.34</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,491.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,491.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,491.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/07/2016	\$2,267.12
<b>Totals: 1 Distributions</b>	<b>\$2,267.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,267.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,491.34	\$0.00	\$2,267.12	\$224.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,491.34</b>	<b>\$0.00</b>	<b>\$2,267.12</b>	<b>\$224.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**210 - DOWNS TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$152,688.84
+	Supplements	\$72.12
-	Cancellations	\$527.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$152,233.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$152,233.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$49,523.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,523.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$49,523.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$29,702.12
06/07/2016	\$18,037.63
<b>Totals: 2 Distributions</b>	<b>\$47,739.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,739.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,523.69	\$29,702.12	\$18,037.63	\$1,783.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,523.69</b>	<b>\$29,702.12</b>	<b>\$18,037.63</b>	<b>\$1,783.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**211 - OLDTOWN/DOWNS TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$164,270.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$164,270.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$164,270.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$81,702.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,702.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$81,702.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$8,728.58
06/07/2016	\$66,406.44
<b>Totals: 2 Distributions</b>	<b>\$75,135.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,135.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$81,702.69	\$8,728.58	\$66,406.44	\$6,567.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,702.69</b>	<b>\$8,728.58</b>	<b>\$66,406.44</b>	<b>\$6,567.67</b>	<b>\$0.00</b>	<b>\$0.00</b>



## McLean County

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## 212 - DOWNTOWN NORMAL TIF

## Current Year Taxes Due

	Original Amount Due	\$1,932,964.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,932,964.06</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,932,964.06</b>

## Current Year Taxes Paid

+	Real Estate	\$756,591.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$756,591.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$756,591.78</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$400,718.04
06/07/2016	\$323,845.10
<b>Totals: 2 Distributions</b>	<b>\$724,563.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$724,563.14</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$756,591.78	\$400,718.04	\$323,845.10	\$32,028.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$756,591.78</b>	<b>\$400,718.04</b>	<b>\$323,845.10</b>	<b>\$32,028.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**213 - CHENOA TIF**

**Current Year Taxes Due**

	Original Amount Due	\$113,772.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,772.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$113,772.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$22,902.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,902.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$22,902.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$9,197.52
06/07/2016	\$12,471.65
<b>Totals: 2 Distributions</b>	<b>\$21,669.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,669.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,902.63	\$9,197.52	\$12,471.65	\$1,233.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,902.63</b>	<b>\$9,197.52</b>	<b>\$12,471.65</b>	<b>\$1,233.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 214 - TON SPECIAL SERVICE AREA

## Current Year Taxes Due

	Original Amount Due	\$492,420.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$492,420.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$492,420.00</b>

## Current Year Taxes Paid

+	Real Estate	\$246,210.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$246,210.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$246,210.00</b>

## Distribution Summary

Tax Distribution Date	Amount
06/07/2016	\$224,051.10
<b>Totals: 1 Distributions</b>	<b>\$224,051.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$224,051.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$246,210.00	\$0.00	\$224,051.10	\$22,158.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,210.00</b>	<b>\$0.00</b>	<b>\$224,051.10</b>	<b>\$22,158.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**215 - NORMAL MAIN/I-55 TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**216 - MAIN/OSAGE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$696,265.66
+	Supplements	\$33,886.12
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$730,151.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$730,151.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$348,246.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$348,246.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$348,246.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$349.15
06/07/2016	\$316,586.69
<b>Totals: 2 Distributions</b>	<b>\$316,935.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$316,935.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,246.61	\$349.15	\$316,586.69	\$31,310.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$348,246.61</b>	<b>\$349.15</b>	<b>\$316,586.69</b>	<b>\$31,310.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**217 - HUDSON TIF**

**Current Year Taxes Due**

	Original Amount Due	\$107,695.42
+	Supplements	\$0.00
-	Cancellations	\$305.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,390.10</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$107,390.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,689.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,689.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$53,689.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$28,279.23
06/07/2016	\$23,123.05
<b>Totals: 2 Distributions</b>	<b>\$51,402.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,402.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,689.18	\$28,279.23	\$23,123.05	\$2,286.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,689.18</b>	<b>\$28,279.23</b>	<b>\$23,123.05</b>	<b>\$2,286.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**218 - ONE NORMAL PLAZA TIF**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$13,663.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,663.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,663.72</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$5,355.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,355.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,355.47</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2016	\$30.65
06/07/2016	\$4,845.59
<b>Totals: 2 Distributions</b>	<b>\$4,876.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,876.24</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,355.47	\$30.65	\$4,845.59	\$479.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,355.47</b>	<b>\$30.65</b>	<b>\$4,845.59</b>	<b>\$479.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 219 - HEYWORTH BRIDLE BROOK TIF

## Current Year Taxes Due

	Original Amount Due	\$4,083.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,083.50</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,083.50</b>

## Current Year Taxes Paid

+	Real Estate	\$2,041.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,041.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,041.75</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,837.58
06/07/2016	\$185.79
<b>Totals: 2 Distributions</b>	<b>\$2,023.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,023.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,041.75	\$1,837.58	\$185.79	\$18.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,041.75</b>	<b>\$1,837.58</b>	<b>\$185.79</b>	<b>\$18.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**220 - VILLAGE OF GRIDLEY TIF**

**Current Year Taxes Due**

	Original Amount Due	\$70,111.40
+	Supplements	\$0.00
-	Cancellations	\$355.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,756.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$69,756.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$30,233.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,233.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,233.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$23,150.02
06/07/2016	\$5,800.11
<b>Totals: 2 Distributions</b>	<b>\$28,950.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,950.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,233.24	\$23,150.02	\$5,800.11	\$573.64	\$0.00	\$709.47
<b>Totals</b>	<b>\$30,233.24</b>	<b>\$23,150.02</b>	<b>\$5,800.11</b>	<b>\$573.64</b>	<b>\$0.00</b>	<b>\$709.47</b>

**Settlement Sheet**  
**McLean County**  
**221 - HEYWORTH 136 TIF**

**Current Year Taxes Due**

	Original Amount Due	\$8,920.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,920.34</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,920.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,334.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,334.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,334.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$3,900.93
06/07/2016	\$394.43
<b>Totals: 2 Distributions</b>	<b>\$4,295.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,295.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,334.37	\$3,900.93	\$394.43	\$39.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,334.37</b>	<b>\$3,900.93</b>	<b>\$394.43</b>	<b>\$39.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**222 - VILLAGE OF MCLEAN TIF**

**Current Year Taxes Due**

	Original Amount Due	\$113,050.26
+	Supplements	\$0.00
-	Cancellations	\$586.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,464.04</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$112,464.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,184.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,184.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,184.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$9,650.09
06/07/2016	\$5,036.17
<b>Totals: 2 Distributions</b>	<b>\$14,686.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,686.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,184.34	\$9,650.09	\$5,036.17	\$498.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,184.34</b>	<b>\$9,650.09</b>	<b>\$5,036.17</b>	<b>\$498.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 223 - NORTH NORMAL WEARHOUSE TIF

## Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**224 - CHENOA TIF II**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$801.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$801.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$801.32</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$278.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$278.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$278.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/07/2016	\$253.59
<b>Totals: 1 Distributions</b>	<b>\$253.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$253.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278.67	\$0.00	\$253.59	\$25.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$278.67</b>	<b>\$0.00</b>	<b>\$253.59</b>	<b>\$25.08</b>	<b>\$0.00</b>	<b>\$0.00</b>